



# Campaign Finance Report

**DISTRICT 9 DEMOCRATS**  
**Committee #: 200202415**

**Treasurer: POE, STEVE**  
**7725 W Willow Ave, Peoria, AZ 85381**  
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## 2008 Post-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: September 23, 2008  
Reporting Period: August 14, 2008-September 22, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$518.14
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2.00
Cash Balance at End of Reporting Period:	\$516.14

Report ID: 44202

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,763.39
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$145.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,008.97
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$3,917.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2.00	\$0.00	\$2.00	\$651.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$522.49
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$750.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2.00	\$0.00	\$2.00	\$3,424.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE Bank	08/30/2008	\$2.00	\$18.00
Address:	PO Box 29517, Phoenix, AZ 85038		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Aug. service charge			
Total of Operating Expenses			\$2.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
<b>Previous In-Kind Contribution</b> LIZ FARLEY Original Amount of Contribution: \$105.00 Original Transaction Date: 08/08/2003	08/08/2003	\$105.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$105.00
<b>Previous In-Kind Contribution</b> COUNTY HEADQUARTERS Original Amount of Contribution: \$195.00 Original Transaction Date: 10/24/2003	10/24/2003	\$195.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$195.00
In-Kind Contribution Equity Before Adjustments		\$300.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$300.00